

**Humboldt Transit Authority  
Redwood Transit System  
Comparative Performance Activity Report**

	September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	25,013	25,076	0%	67,873	64,213	6%
2	Passengers - Saturdays	2,809	2,586	9%	7,288	6,571	11%
3	<b>Total Passengers</b>	<b>27,822</b>	<b>27,662</b>	<b>1%</b>	<b>75,161</b>	<b>70,784</b>	<b>6%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	46,620	48,840	-5%	144,300	144,300	0%
5	Miles - Saturdays	4,500	4,500	0%	13,500	13,500	0%
6	<b>Total Miles</b>	<b>51,120</b>	<b>53,340</b>	<b>-4%</b>	<b>157,800</b>	<b>157,800</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	2,208	2,313	-5%	6,835	6,835	0%
8	Hours - Saturdays	205	205	0%	615	615	0%
9	<b>Total Hours</b>	<b>2,413</b>	<b>2,518</b>	<b>-4%</b>	<b>7,450</b>	<b>7,450</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	22	-5%	65	65	0%
11	Days - Saturdays	5	5	0%	15	15	0%
12	<b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-4%</b>	<b>80</b>	<b>80</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	2,161	2,190	-1%	5,935	5,838	2%
14	Ridership - Credit Card Fares	1,065	N/A		2,667	N/A	
15	Ridership - Stored Value Fares	8,080	8,287	-2%	22,599	22,986	-2%
16	Ridership - Day Pass	1,238	1,561	-21%	3,836	4,545	-16%
17	Ridership - Jack Pass	7,059	6,652	6%	15,903	13,862	15%
18	Ridership - CR Pass	620	991	-37%	926	1,517	-39%
19	Ridership - Month Pass	5,759	6,727	-14%	15,073	15,644	-4%
20	Ridership - In-Town Fare	235	252	-7%	573	737	-22%
21	Ridership - Free/Promotion	1,606	1,002	60%	7,650	5,654	35%
22	Ridership - Wheelchair Passengers	69	125	-45%	232	265	-12%
23	Ridership - Bicycles	1,196	1,379	-13%	3,950	3,905	1%
24	<b>Total Fare Revenue</b>	<b>\$ 59,891.41</b>	<b>\$ 60,628.25</b>	<b>-1%</b>	<b>160,898.64</b>	<b>169,483.02</b>	<b>-5%</b>
25	<b>Total Operating Expense</b>	<b>\$ 203,276.10</b>	<b>\$ 309,751.02</b>	<b>-34%</b>	<b>816,816.81</b>	<b>959,352.06</b>	<b>-15%</b>
<b>Farebox Ratio</b>							
26	<b>Farebox Revenue as % of Operating Expense</b>	<b>29.46%</b>	<b>19.57%</b>	<b>51%</b>	<b>19.70%</b>	<b>17.7%</b>	<b>12%</b>
<b>Costs per Passenger, Mile, Hour</b>							
27	Operating Cost per Passenger	\$ 7.31	\$ 11.20	-35%	\$ 10.87	\$ 13.55	-20%
28	Operating Cost per Vehicle Mile	\$ 3.98	\$ 5.81	-32%	\$ 5.18	\$ 6.08	-15%
29	Farebox Revenue per Vehicle Mile	\$ 1.17	\$ 1.14	3%	\$ 1.02	\$ 1.07	-5%
30	Operating Cost per Vehicle Hour	\$ 84.23	\$ 123.00	-32%	\$ 109.64	\$ 128.77	-15%
31	Passengers per Vehicle Hour	11.53	10.98	5%	10.09	9.50	6%
<b>Average Daily Ridership</b>							
32	Average Daily Weekday Ridership	1,191.10	1,139.82	4%	1,044.20	987.89	6%
33	Average Daily Saturday Ridership	561.80	517.20	9%	485.87	438.07	11%

**NOTES**

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Redwood Transit System Profit & Loss Budget Performance**  
September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Operating Revenue</b>	59,891.41	59,411.00	100.81%	160,898.64	178,241.00	90.27%	712,940.00
<b>Non-operating Revenue</b>	204,421.82	247,114.00	82.72%	620,372.49	741,334.00	83.68%	2,965,360.00
<b>Total Income</b>	264,313.23	306,525.00	86.23%	781,271.13	919,575.00	84.96%	3,678,300.00
<b>Gross Profit</b>	264,313.23	306,525.00	86.23%	781,271.13	919,575.00	84.96%	3,678,300.00
<b>Expense</b>							
<b>Administration &amp; General</b>	19,019.52	43,918.00	43.31%	113,576.05	131,752.00	86.2%	527,014.00
<b>Maintenance</b>	27,609.40	82,184.00	33.6%	228,996.46	246,537.00	92.89%	986,193.00
<b>Operations</b>	17,970.70	17,810.00	100.9%	53,047.44	53,426.00	99.29%	213,716.00
<b>Payroll Expenses</b>	138,676.48	162,615.00	85.28%	421,196.86	487,842.00	86.34%	1,951,377.00
<b>Total Expense</b>	203,276.10	306,527.00	66.32%	816,816.81	919,557.00	88.83%	3,678,300.00
<b>Net Ordinary Income</b>	61,037.13			-35,545.68			

**Humboldt Transit Authority  
Eureka Transit System  
Comparative Performance Activity Report**

	September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	10,335	9,955	4%	28,393	28,479	0%
2	Passengers - Saturday	1,004	888	13%	2,914	2,452	19%
3	<b>Total Passengers</b>	<b>11,339</b>	<b>10,843</b>	<b>5%</b>	<b>31,307</b>	<b>30,931</b>	<b>1%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	8,610	9,020	-5%	26,650	26,650	0%
5	Miles - Saturdays	1,270	1,270	0%	3,810	3,810	0%
6	<b>Total Miles</b>	<b>9,880</b>	<b>10,290</b>	<b>-4%</b>	<b>30,460</b>	<b>30,460</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	796	834	-5%	2,464	2,464	0%
8	Hours - Saturdays/Holidays	112	112	0%	335	335	0%
9	<b>Total Hours</b>	<b>908</b>	<b>946</b>	<b>-4%</b>	<b>2,799</b>	<b>2,799</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	22	-5%	65	65	0%
11	Days - Saturdays/Holidays	5	5	0%	15	15	0%
12	<b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-4%</b>	<b>80</b>	<b>80</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	1,664	1,505	11%	3,836	3,800	1%
13	Ridership - Credit Card Fares	154	N/A		378	N/A	
14	Ridership - Stored Value Fares	4,694	4,399	7%	12,470	12,703	-2%
15	Ridership - Day Pass	423	482	-12%	1,357	1,500	-10%
16	Ridership - Jack Pass	682	548	24%	1,306	1,293	1%
17	Ridership - Month Pass	3,371	3,511	-4%	9,217	9,075	2%
19	Ridership - Free/Promotion	554	398	39%	2,946	2,560	15%
20	Ridership - Wheelchair Passengers	42	31	35%	168	116	45%
21	<b>Total Fare Revenue</b>	<b>\$ 17,637.73</b>	<b>\$ 17,015.89</b>	<b>4%</b>	<b>48,159.05</b>	<b>53,261.20</b>	<b>-10%</b>
22	<b>Total Operating Expense</b>	<b>\$ 72,942.16</b>	<b>\$ 119,765.35</b>	<b>-39%</b>	<b>261,699.68</b>	<b>356,269.61</b>	<b>-27%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>24.18%</b>	<b>14.21%</b>	<b>70%</b>	<b>18.40%</b>	<b>14.9%</b>	<b>23%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 6.43	\$ 11.05	-42%	\$ 8.36	\$ 11.52	-27%
25	Operating Cost per Vehicle Mile	\$ 7.38	\$ 11.64	-37%	\$ 8.59	\$ 11.70	-27%
26	Farebox Revenue per Vehicle Mile	\$ 1.79	\$ 1.65	8%	\$ 1.58	\$ 1.75	-10%
27	Operating Cost per Vehicle Hour	\$ 80.36	\$ 126.66	-37%	\$ 93.51	\$ 127.30	-27%
28	Passengers per Vehicle Hour	12.49	11.47	9%	11.19	11.05	1%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	492.14	452.50	9%	436.82	438.14	0%
30	Average Daily Saturday Ridership	200.80	177.60	13%	194.27	163.47	19%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

**Humboldt Transit Authority**  
**Eureka Transit System Profit & Loss Budget Performance**

September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	17,637.73	18,736.00	94.14%	48,159.05	56,204.00	85.69%	224,828.00
Non-operating Revenue	54,705.77	70,822.00	77.24%	177,782.27	212,452.00	83.68%	849,850.00
<b>Total Income</b>	<b>72,343.50</b>	<b>89,558.00</b>	<b>80.78%</b>	<b>225,941.32</b>	<b>268,656.00</b>	<b>84.1%</b>	<b>1,074,678.00</b>
<b>Gross Profit</b>	<b>72,343.50</b>	<b>89,558.00</b>	<b>80.78%</b>	<b>225,941.32</b>	<b>268,656.00</b>	<b>84.1%</b>	<b>1,074,678.00</b>
<b>Expense</b>							
Administration & General	4,452.41	9,121.00	48.82%	25,281.26	27,365.00	92.39%	109,454.00
Maintenance	10,363.65	32,316.00	32.07%	70,807.15	96,922.00	73.06%	387,766.00
Operations	3,726.26	4,033.00	92.39%	11,663.09	12,095.00	96.43%	48,392.00
Payroll Expenses	54,399.84	44,088.00	123.39%	153,948.18	132,274.00	116.39%	529,066.00
<b>Total Expense</b>	<b>72,942.16</b>	<b>89,558.00</b>	<b>81.45%</b>	<b>261,699.68</b>	<b>268,656.00</b>	<b>97.41%</b>	<b>1,074,678.00</b>
<b>Net Ordinary Income</b>	<b>-598.66</b>			<b>-35,758.36</b>			

**Humboldt Transit Authority  
Southern Humboldt  
Comparative Performance Activity Report**

		September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>							
1	Passengers - Weekdays	1,293	1,210	7%	3,099.00	3,164.00	-2%
2	Passengers - Saturdays	198	141	40%	508.00	390.00	30%
3	<b>Total Passengers</b>	<b>1,491</b>	<b>1,351</b>	<b>10%</b>	<b>3,607.00</b>	<b>3,554.00</b>	<b>1%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	9,513	9,966	-5%	29,445.00	29,445.00	0%
5	Miles - Saturdays	2,265	2,265	0%	6,795.00	6,795.00	0%
6	<b>Total Miles</b>	<b>11,778</b>	<b>12,231</b>	<b>-4%</b>	<b>36,240.00</b>	<b>36,240.00</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	261	273	-5%	807.30	807.30	0%
8	Hours - Saturdays	62	62	0%	186.30	186.30	0%
9	<b>Total Hours</b>	<b>323</b>	<b>335</b>	<b>-4%</b>	<b>993.60</b>	<b>993.60</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	22	-5%	65.00	65.00	0%
11	Days - Saturdays	5	5	0%	15.00	15.00	0%
12	<b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-4%</b>	<b>80.00</b>	<b>80.00</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	246	168	46%	628.00	397.00	58%
14	Ridership - Credit Card Fares	50	N/A		93.00	N/A	
15	Ridership - Stored Value Fares	651	484	35%	1,555.00	1,438.00	8%
16	Ridership - Day Pass	14	0	0%	72.00	1.00	7100%
17	Ridership - Month Pass	406	636	-36%	692.00	951.00	-27%
18	Ridership - Free/Promotion	174	63	176%	660.00	767.00	-14%
19	Ridership - Wheelchair Passengers	1	2	-50%	3.00	4.00	-25%
20	Ridership - Bicycles	21	16	31%	81.00	63.00	29%
21	<b>Total Fare Revenue</b>	<b>\$ 5,249.36</b>	<b>\$ 3,150.40</b>	<b>67%</b>	<b>17,299.28</b>	<b>13,004.76</b>	<b>33%</b>
22	<b>Total Operating Expense</b>	<b>\$ 39,703.90</b>	<b>\$ 62,845.38</b>	<b>-37%</b>	<b>174,368.81</b>	<b>197,022.15</b>	<b>-11%</b>
<b>Farebox Ratio</b>							
23	<b>Farebox Revenue as % of Operating Expense</b>	<b>13.22%</b>	<b>5.01%</b>	<b>164%</b>	<b>9.92%</b>	<b>6.6%</b>	<b>50%</b>
<b>Costs per Passenger, Mile, Hour</b>							
24	Operating Cost per Passenger	\$ 26.63	\$ 46.52	-43%	\$ 48.34	\$ 55.44	-13%
25	Operating Cost per Vehicle Mile	\$ 3.37	\$ 5.14	-34%	\$ 4.81	\$ 5.44	-11%
26	Farebox Revenue per Vehicle Mile	\$ 0.45	\$ 0.26	73%	\$ 0.48	\$ 0.36	33%
27	Operating Cost per Vehicle Hour	\$ 122.95	\$ 187.41	-34%	\$ 175.49	\$ 198.29	-11%
28	Passengers per Vehicle Hour	4.62	4.03	15%	3.63	3.58	1%
<b>Average Daily Ridership</b>							
29	Average Daily Weekday Ridership	61.57	55.00	12%	47.68	48.68	-2%
30	Average Daily Saturday Ridership	39.60	28.20	40%	33.87	26.00	30%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Southern Humboldt Intercity Profit & Loss Budget Performance**

September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	5,249.36	4,285.00	122.51%	17,299.28	12,858.00	134.54%	51,423.00
Non-operating Revenue	78,169.42	84,130.00	92.92%	238,261.92	252,385.00	94.4%	1,009,555.00
<b>Total Income</b>	<b>83,418.78</b>	<b>88,415.00</b>	<b>94.35%</b>	<b>255,561.20</b>	<b>265,243.00</b>	<b>96.35%</b>	<b>1,060,978.00</b>
<b>Gross Profit</b>	<b>83,418.78</b>	<b>88,415.00</b>	<b>94.35%</b>	<b>255,561.20</b>	<b>265,243.00</b>	<b>96.35%</b>	<b>1,060,978.00</b>
<b>Expense</b>							
Administration & General	4,813.37	9,121.00	52.77%	27,712.70	27,365.00	101.27%	109,454.00
Maintenance	3,943.62	31,815.00	12.4%	47,764.68	95,431.00	50.05%	381,766.00
Operations	5,429.48	3,866.00	140.44%	18,069.66	11,598.00	155.8%	46,392.00
Payroll Expenses	25,517.43	43,614.00	58.51%	80,821.77	130,840.00	61.77%	523,366.00
<b>Total Expense</b>	<b>39,703.90</b>	<b>88,416.00</b>	<b>44.91%</b>	<b>174,368.81</b>	<b>265,234.00</b>	<b>65.74%</b>	<b>1,060,978.00</b>
<b>Net Ordinary Income</b>	<b>43,714.88</b>			<b>81,192.39</b>			

**Humboldt Transit Authority  
Willow Creek  
Comparative Performance Activity Report**

	September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers</b>							
1	Passengers - Weekdays	1,152	1,417	-19%	2,170	2,495	-13%
2	Passengers - Saturday	81	54	50%	251	139	81%
3	<b>Total Passengers</b>	<b>1,233</b>	<b>1,471</b>	<b>-16%</b>	<b>2,421</b>	<b>2,634</b>	<b>-8%</b>
<b>Vehicle Miles</b>							
4	Miles - Weekdays	5,733	6,006	-5%	17,745	17,745	0%
5	Miles - Saturdays	1,375	1,375	0%	4,125	4,125	0%
6	<b>Total Miles</b>	<b>7,108</b>	<b>7,381</b>	<b>-4%</b>	<b>21,870</b>	<b>21,870</b>	<b>0%</b>
<b>Vehicle Hours</b>							
7	Hours - Weekdays	161	169	-5%	499	499	0%
8	Hours - Saturdays/Holidays	37	37	0%	112	112	0%
9	<b>Total Hours</b>	<b>198</b>	<b>206</b>	<b>-4%</b>	<b>611</b>	<b>611</b>	<b>0%</b>
<b>Days of Operation</b>							
10	Days - Weekdays	21	22	-5%	65	65	0%
11	Days - Saturdays/Holidays	5	5	0%	15	15	0%
12	<b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-4%</b>	<b>80</b>	<b>80</b>	<b>0%</b>
<b>Ridership</b>							
13	Ridership - Cash Fares	172	162	6%	412	404	2%
14	Ridership - Credit Card Fares	3	N/A		49	N/A	
15	Ridership - Stored Value Fares	462	397	16%	878	777	13%
16	Ridership - Day Pass	23	9	156%	37	20	85%
17	Ridership - Jack Pass	10	2	400%	14	9	56%
18	Ridership - Month Pass	512	854	-40%	606	985	-38%
19	Ridership - In Town	0	1	-100%	2	1	100%
20	Ridership - Free/Promotion	51	46	11%	423	438	-3%
21	Ridership - Wheelchair Passengers	2	0	0%	6	0	0%
22	Ridership - Bicycles	20	16	25%	60	36	67%
23	<b>Total Fare Revenue</b>	<b>\$ 4,694.20</b>	<b>\$ 4,084.02</b>	<b>15%</b>	<b>\$ 12,047.22</b>	<b>\$ 11,518.16</b>	<b>5%</b>
24	<b>Total Operating Expense</b>	<b>\$ 19,675.27</b>	<b>\$ 34,815.32</b>	<b>-43%</b>	<b>\$ 90,124.92</b>	<b>\$ 109,379.89</b>	<b>-18%</b>
<b>Farebox Ratio</b>							
25	<b>Farebox Revenue as % of Operating Expense</b>	<b>23.86%</b>	<b>11.73%</b>	<b>103%</b>	<b>13.37%</b>	<b>10.5%</b>	<b>27%</b>
<b>Costs per Passenger, Mile, Hour</b>							
26	Operating Cost per Passenger	\$ 15.96	\$ 23.67	-33%	\$ 37.23	\$ 41.53	-10%
27	Operating Cost per Vehicle Mile	\$ 2.77	\$ 4.72	-41%	\$ 4.12	\$ 5.00	-18%
28	Farebox Revenue per Vehicle Mile	\$ 0.66	\$ 0.55	19%	\$ 0.55	\$ 0.53	5%
29	Operating Cost per Vehicle Hour	\$ 99.37	\$ 169.01	-41%	\$ 147.41	\$ 179.01	-18%
30	Passengers per Vehicle Hour	6.23	7.14	-13%	3.96	4.31	-8%
<b>Average Daily Ridership</b>							
31	Average Daily Weekday Ridership	54.86	64.41	-15%	33.38	38.38	-13%
32	Average Daily Saturday Ridership	16.20	10.80	50%	16.73	9.27	81%

**NOTES**

- A. TOTAL PASSENGERS ROW 3
- B. CALCULATION OF #25 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/2018
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
- F. HOURS INCLUDES REVENUE AND NON REVENUE HOURS.

**Humboldt Transit Authority**  
**Willow Creek Profit & Loss Budget Performance**  
September 2023

	Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Operating Revenue	4,694.20	2,321.00	202.25%	12,047.22	6,961.00	173.07%	27,850.00
Non-operating Revenue	38,080.11	51,423.00	74.05%	117,077.95	154,254.00	75.9%	617,061.00
<b>Total Income</b>	<b>42,774.31</b>	<b>53,744.00</b>	<b>79.59%</b>	<b>129,125.17</b>	<b>161,215.00</b>	<b>80.1%</b>	<b>644,911.00</b>
<b>Gross Profit</b>	<b>42,774.31</b>	<b>53,744.00</b>	<b>79.59%</b>	<b>129,125.17</b>	<b>161,215.00</b>	<b>80.1%</b>	<b>644,911.00</b>
<b>Expense</b>							
Administration & General	2,568.97	4,147.00	61.95%	13,778.25	12,435.00	110.8%	49,758.00
Maintenance	1,642.75	24,489.00	6.71%	29,721.68	73,447.00	40.47%	293,848.00
Operations	1,701.83	1,737.00	97.98%	5,142.34	5,212.00	98.66%	20,845.00
Payroll Expenses	13,761.72	23,373.00	58.88%	41,482.65	70,103.00	59.17%	280,460.00
<b>Total Expense</b>	<b>19,675.27</b>	<b>53,746.00</b>	<b>36.61%</b>	<b>90,124.92</b>	<b>161,197.00</b>	<b>55.91%</b>	<b>644,911.00</b>
<b>Net Ordinary Income</b>	<b>23,099.04</b>			<b>39,000.25</b>			



**Humboldt Transit Authority  
Dial-A-Ride  
Comparative Performance Activity Report**

	September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change	
<b>Passengers by Location</b>							
1	Passengers - Arcata ADA	172	201	-14%	526.00	598.00	-12%
2	Passengers - County - Arcata	159	217	-27%	528.00	644.00	-18%
3	Passengers - Eureka ADA	586	789	-26%	1,898.00	2,175.00	-13%
4	Passengers - County - Eureka	232	225	3%	672.00	599.00	12%
5	Passengers - ADA	4	0	0%	16.00	0.00	0%
6	Passengers - Unknown	2	0	0%	2.00	0.00	0%
7	Passengers - HCAOG	190	258	-26%	492.00	824.00	-40%
8	<b>Total Passengers</b>	<b>1,345</b>	<b>1,690</b>	<b>-20%</b>	<b>4,134.00</b>	<b>4,840.00</b>	<b>-15%</b>
<b>Passengers</b>							
9	Passengers - Ambulatory	1,062	821	29%	3,240.00	2,353.00	38%
10	Passengers - Wheelchair	222	419	-47%	722.00	1,200.00	-40%
11	Passengers - Attendants	61	435	-86%	172.00	1,241.00	-86%
12	Passengers - Guests	0	15	-100%	0.00	46.00	-100%
13	<b>Total Passengers</b>	<b>1,345</b>	<b>1,690</b>	<b>-20%</b>	<b>4,134.00</b>	<b>4,840.00</b>	<b>-15%</b>
<b>Vehicle Miles</b>							
14	Miles - Revenue	10,974	9,942	10%	34,496.10	29,152.00	18%
15	Miles - Non-Revenue	0	0	0%	0.00	0.00	0%
16	<b>Total Service Miles</b>	<b>10,974</b>	<b>9,942</b>	<b>10%</b>	<b>34,496.10</b>	<b>29,152.00</b>	<b>18%</b>
<b>Vehicle Hours</b>							
17	Hours - Revenue	647	837	-23%	1,924.52	2,454.94	-22%
18	Hours - Non-Revenue	0	0	0%	0.00	0.00	0%
19	<b>Total Service Hours</b>	<b>647</b>	<b>837</b>	<b>-23%</b>	<b>1,924.52</b>	<b>2,454.94</b>	<b>-22%</b>
<b>Days of Operation</b>							
20	Days - Weekdays	21	21	0%	64.00	64.00	0%
21	Days - Saturdays/Holidays	5	4	25%	14.00	13.00	8%
22	<b>Total Days</b>	<b>26</b>	<b>25</b>	<b>4%</b>	<b>78.00</b>	<b>77.00</b>	<b>1%</b>
<b>Ridership</b>							
23	Ridership - Total Tickets	1,180	2,123	-44%	3,611.00	6,198.00	-42%
24	Ridership - Credit Card Fares	7	N/A		62.00	N/A	
24	Ridership - Cash Fares	95	N/A		689.00	N/A	
24	Ridership - Stored Value Fares	981	N/A		2,999.00	N/A	
25	Ridership - Total Trips	1,284	1,240	4%	3,962.00	3,553.00	12%
26	Passengers - Weekdays	1,253	1,569	-20%	3,959.00	4,493.00	-12%
27	Passengers - Saturdays & Holidays	92	121	-24%	175.00	347.00	-50%
28	<b>Total Fare Revenue</b>	<b>\$ 6,822.00</b>	<b>\$ 6,369.00</b>	<b>7%</b>	<b>\$ 19,500.00</b>	<b>\$ 18,594.00</b>	<b>5%</b>
29	<b>Total Contract Cost</b>	<b>\$ 74,089.42</b>	<b>\$ 69,219.00</b>	<b>7%</b>	<b>\$ 222,268.26</b>	<b>\$ 207,657.00</b>	<b>7%</b>
<b>Farebox Ratio</b>							
30	<b>Farebox Revenue as % of Operating Expense</b>	<b>9.21%</b>	<b>9.20%</b>	<b>0%</b>	<b>8.77%</b>	<b>9.0%</b>	<b>-2%</b>
<b>Costs per Passenger, Mile, Hour</b>							
31	Operating Cost per Passenger	\$ 55.09	\$ 40.96	34%	\$ 53.77	\$ 42.90	25%
32	Operating Cost per Trip	\$ 57.70	\$ 55.82	3%	\$ 56.10	\$ 58.45	-4%
33	Passengers per Trip	1.05	1.36	-23%	1.04	1.36	-23%
34	Operating Cost per Vehicle Hour	\$ 114.51	\$ 82.70	38%	\$ 115.49	\$ 84.59	37%
35	Passengers per Vehicle Hour	2.08	2.02	3%	2.15	1.97	9%
<b>Average Daily Ridership</b>							
36	Average Daily Weekday Ridership	59.67	74.71	-20%	61.86	70.20	-12%
37	Average Daily Saturday Ridership	18.40	30.25	-39%	12.50	26.69	-53%
38	Saturday Revenue Miles	755.40	844.00	-10%	2,029.60	2,231.00	-9%
39	Saturday Revenue Hours	45.35	66.43	-32%	112.24	194.88	-42%

**Humboldt Transit Authority  
Arcata Mad River Transit System  
Comparative Performance Activity Report**

	September-23	September-22	% Change	YTD Current FY	YTD Prior FY	% Change
<b>Passengers</b>						
1 Passengers - Weekdays	0	0	0%	0.00	0.00	0%
2 Passengers - Saturday	0	0	0%	0.00	0.00	0%
3 <b>Total Passengers</b>	<b>9,136</b>	<b>6,828</b>	<b>34%</b>	<b>19,047</b>	<b>13,862</b>	<b>37%</b>
<b>Vehicle Miles</b>						
4 Miles - Weekdays	0	0	0%	0.00	0.00	0%
5 Miles - Saturdays	0	0	0%	0.00	0.00	0%
6 <b>Total Miles</b>	<b>12,243</b>	<b>5,192</b>	<b>136%</b>	<b>12,243</b>	<b>5,192</b>	<b>136%</b>
<b>Vehicle Hours</b>						
7 Hours - Weekdays	796	834	-5%	2,464	2,464	0%
8 Hours - Saturdays/Holidays	112	112	0%	335	335	0%
9 <b>Total Hours</b>	<b>908</b>	<b>946</b>	<b>-4%</b>	<b>2,799</b>	<b>2,799</b>	<b>0%</b>
<b>Days of Operation</b>						
10 Days - Weekdays	21	22	-5%	26	27	-4%
11 Days - Saturdays/Holidays	5	5	0%	65	65	0%
12 <b>Total Days</b>	<b>26</b>	<b>27</b>	<b>-4%</b>	<b>91</b>	<b>92</b>	<b>-1%</b>
<b>Ridership</b>						
13 Ridership - Cash Fares	391	323	21%	15	15	0%
13 Ridership - Credit Card Fares	50	0	0%	0	0	0%
14 Ridership - Stored Value Fares	860	728	18%	677	634	7%
15 Ridership - Day Pass	947	636	49%	1,840	1,446	27%
16 Ridership - Jack Pass	6,044	4,376	38%	1,746	1,344	30%
17 Ridership - Month Pass	625	700	-11%	9,556	5,042	90%
19 Ridership - Free/Promotion	219	65	237%	1,217	2,662	-54%
20 Ridership - Wheelchair Passengers	23	14	64%	90	93	-3%

# Stats Overview

Item	Current FYTD	Prior FYTD	% Change Prior YTD
Total Passengers	116,630	112,743	3%
Ridership - Jack Pass	17,223	15,164	14%
Ridership - Month Pass	25,588	26,655	-4%
Ridership - Credit Card Fares	3,187	N/A	N/A
Total Fare Revenue	\$ 257,904	\$ 265,861	-3%
Total Operating Expense	\$ 1,681,597	\$ 1,829,681	-8%
Farebox %	15.34%	14.53%	6%